

**Travel & Expense Account
Transmittal Sheet**

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>11/03/09-11/16/09</u>
Total Expense Amount	<u>1573.29</u>
Amount Due Employee	<u>1573.29</u>
Form ID	<u>TEA000555397</u>

DIRECTIONS FOR SUBMISSION

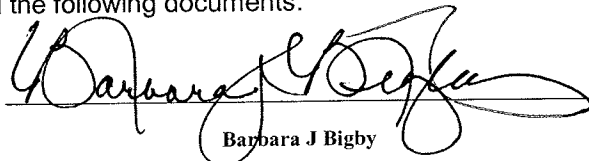
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
✓1	11/03	Lodging	116.86	
✓2	11/03	Parking, Auto	25.00	
✓3	11/04	Lodging	139.34	
✓4	11/04	Parking, Auto	28.00	
✓5	11/05	Lodging	139.34	
✓6	11/12	Lodging	183.17	
✓7	11/12	Parking, Auto	30.00	
✓8	11/13	Lodging	191.33	
✓9	11/13	Parking, Auto	30.00	
✓10	11/14	Lodging	200.74	
✓11	11/14	Parking, Auto	30.00	
✓12	11/15	Lodging	172.51	
✓13	11/16	Gasoline	7.00	
✓14	11/16	Taxi Fare	52.00	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved
by:


Barbara J Bigby



Hyatt Regency Huntington Beach Resort and Spa
21500 Pacific Coast Highway
Huntington Beach, CA 92648
Tel: 714-698-1234
Fax: 714-845-4990
huntingtonbeach.hyatt.com

INVOICE

Payee Mr Jeff Davi
Department Of Real Estate
2201 Broadway
Sacramento CA 95818
United States

Membership

Bonus Code

Confirmation No. **3229762401**

Group Name

Room No. 4354
Arrival 11-03-09
Departure 11-04-09
Page No. 1 of 1
Folio 8562
Invoice
Cashier No. 111984

Date	Description	Charges	Credits
11-03-09	Package Room	435.00 84.00	
11-03-09	City Occupancy Tax	14.85	
11-03-09	CA Assessment	0.25	
11-03-09	Parking Overnight Valet	25.00	
11-03-09	Resort Fee	16.00	
11-03-09	City Occupancy Tax	1.76	
11-04-09	American Express		192.86
XXXXXXXXXX		XX/XX	

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT.

Total

192.86

192.86

Balance

0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

If you have any questions regarding billing, please call 888-472-2870 or email na.customerservice@hyatt.com.

How was your stay? If you would like to share your comments with us or have any questions, please contact consumer affairs at qualityhunrh@hyatt.com or call us at 714-845-4622.

If you would like more information about our resort, please visit huntingtonbeach.hyatt.com and sign up to receive emails with resort special offers.

Please remit payment to:
Hyatt Regency Huntington Beach Resort and Spa
P.O. Box 202489
Dallas, TX 75320-2489

XXXXXXXXXX

XX/XX

INVOICE

Payee Jeff Davi

United States

Membership

Bonus Code

Confirmation No. 3235423601

Group Name

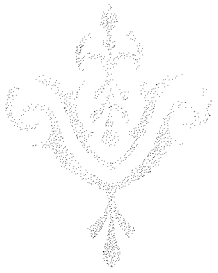
*attend CAA's
industry leaders'
Briefing in
Pasadena on 11/5.*

Room No. 1008
Arrival 11-04-09
Departure 11-06-09
Page No. 1 of 1
Folio 27912
Invoice
User ID TOHLSON

Date	Description	Charges	Credits
11-04-09	Parking Valet	28.00	
11-04-09	Guest Room	208.75 110.00	
11-04-09	Occupancy Tax 14.0%	29.23	
11-04-09	CA Assessment Fee	0.11	
11-05-09	Parking Valet	28.00	
11-05-09	Guest Room	208.75 110.00	
11-05-09	Occupancy Tax 14.0%	29.23	
11-05-09	CA Assessment Fee	0.11	
11-06-09	American Express	XXXXXXX	XX/XX
Your Gold Passport account will be credited for this stay.		Total	582.48 582.48
		Balance	0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



IVY™
HOTEL
SAN DIEGO

600 F Street
San Diego, CA 92101

Tel (619) 814-1000
Fax (619) 814-3636
www.ivyhotel.com

*Attend
NAC
Conference*

Davi, Mr. Jeff
~~XXXXXXXXXXXXXXXXXXXX~~
United States

FOLIO NO.: 6562BQ
ROOM NO.: V529
ARRIVE: 11/12/09
DEPART: 11/16/09
RATE/PACKAGE: 404.00
RATE/PACKAGE DESCRIPTION: Premium King
NO. IN PARTY: 2
DEPOSIT REC'D:

AGENT: J3

DATE	DESCRIPTION	CHARGES	PAYMENTS
11/12/09	Room Charge	344.00	140.00
11/12/09	Room Tax	36.12	
11/12/09	Valet Parking	pk9 — 30.00	43.17
11/12/09	SD Tourism Mrktg Assess	6.88	
11/12/09	CA Tourism Tax	0.17	
11/13/09	Room Charge	409.00	140.00
11/13/09	Room Tax	42.95	
11/13/09	Valet Parking	pk9 — 30.00	51.33
11/13/09	SD Tourism Mrktg Assess	8.18	
11/13/09	CA Tourism Tax	0.20	
11/14/09	Room Charge	484.00	140.00
11/14/09	Room Tax	50.82	
11/14/09	Valet Parking	pk9 — 30.00	60.74
11/14/09	SD Tourism Mrktg Assess	9.68	
11/14/09	CA Tourism Tax	0.24	
11/15/09	Room Charge	259.00	140.00
11/15/09	Valet Parking	pk9 — 30.00	
11/15/09	Room Tax	27.20	
11/15/09	SD Tourism Mrktg Assess	5.18	32.51
11/15/09	CA Tourism Tax	0.13	
Subtotals		\$ 1803.75	0.00
BALANCE DUE		\$ 1803.75	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

11-16-09

WELCOME TO
BOB STIVER'S SHELL

SHELL 57 442 736302
2521 PACIFIC HIGHWAY SIK0970
SAN DIEGO CA 92101

Descr.	qty	amount
CHAP STICK	1	7.29
Prepay CA#02		7.00

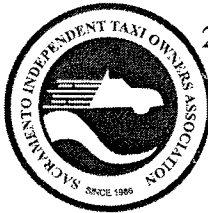
Sub Total 9.29
Tax 0.20
TOTAL 9.49
CASH \$ 20.00
Change \$ 10.51

THANKS, COME AGAIN

REG# 0001 CSH# 004 DR# 01 TRAN# 12090
11/16/09 10:16:23 ST# AB123

PASSENGER'S RECEIPT, TAXI CAB FARE S.I.T.O.A. Airport Taxi

Driver's Phone Number
(916) 505-8294



24 Hours Dispatch Phone No.
916-444.0008

Driver's Name & Co.
BIKRAM
WESTERN CAB CO. # 26

Date : 11 / 16 / 2009
Fare : 52.00
Other :
Total : 52.00

We appreciate your business and strive to get you to your destination in a timely and professional manner. Our service is also available for return trips to the Airport. If you have any comments or concerns please call: (916) 284-6878 or email us at sitoa1@yahoo.com. Thank You!

FROM: Airport TO: Home